

Jeff P. Prostok  
State Bar No. 16352500  
Lynda L. Lankford  
State Bar No. 11935020  
Dylan T.F. Ross  
State Bar No. 24104435  
FORSHEY & PROSTOK LLP  
777 Main St., Suite 1550  
Fort Worth, TX 76102  
Telephone: 817-877-8855  
Facsimile: 817-877-4151  
[jprostok@forsheyprostok.com](mailto:jprostok@forsheyprostok.com)  
[llankford@forsheyprostok.com](mailto:llankford@forsheyprostok.com)  
[dross@forsheyprostok.com](mailto:dross@forsheyprostok.com)

ATTORNEYS FOR DEBTORS  
AND DEBTORS IN POSSESSION

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re:	§	Chapter 11
	§	
NGV GLOBAL GROUP, INC., <i>et al.</i> , <sup>1</sup>	§	Case No. 22-42780-MXM-11
	§	
Debtors.	§	(Jointly Administered)
	§	

**NOTICE OF CASH COLLATERAL BUDGET**

**PLEASE TAKE NOTICE** that the Debtors' Cash Collateral Budget for the period of February 11, 2023 through March 10, 2023 is attached hereto as **Exhibit A** pursuant to the *Final Order Granting Debtors' Emergency Motion for Entry of Interim and Final Orders Authorizing the Use of Cash Collateral and Granting Adequate Protection* [Docket No. 105].

Dated: February 6, 2023.

Respectfully submitted,

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: NGV Global Group, Inc. (9723), Natural Gas Vehicles Texas, Inc. (8676), Natural Gas Supply, LLC (4584) and Natural Gas Logistics Inc. (5403).

/s/ Lynda L. Lankford  
Jeff P. Prostok  
State Bar No. 16352500  
Lynda L. Lankford  
State Bar No. 11935020  
Dylan T.F. Ross  
State Bar No. 24104435  
FORSHEY & PROSTOK LLP  
777 Main St., Suite 1550  
Fort Worth, TX 76102  
Telephone: 817-877-8855  
Facsimile: 817-877-4151  
[jprostok@forsheyprostok.com](mailto:jprostok@forsheyprostok.com)  
[llankford@forsheyprostok.com](mailto:llankford@forsheyprostok.com)  
[dross@forsheyprostok.com](mailto:dross@forsheyprostok.com)

ATTORNEYS FOR THE DEBTORS  
AND DEBTORS-IN-POSSESSION

### **CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing document was served via ECF electronic notice on the parties requesting notice in these cases, and via email upon counsel for First Capital Bank of Texas, N.A. on January 6, 2023, as follows:

FirstCapital Bank of Texas, N.A.  
c/o Jared Knight, B. Hartman, C. Miller  
Morgan Williamson LLP  
701 S. Taylor, Suite 324  
Amarillo, TX 79101  
[jknight@mw-law.com](mailto:jknight@mw-law.com)

/s/ Lynda L. Lankford

## **Exhibit A**

COMBINED					
	Week	14	15	16	17
	Ending	2/17/2023	2/24/2023	3/3/2023	3/10/2022
A/R Collections		177,500	195,000	177,500	812,500
Other collections		7,500	-	-	-
Total Receipts		185,000	195,000	177,500	812,500
Operating Costs					
Payroll		124,421	191,445	124,421	185,284
Fuel, tolls and road costs		53,500	61,000	56,000	17,500
Insurance		17,496	-	27,219	27,219
Occupancy		5,100	-	64,157	-
Parts, repairs and supplies		46,000	43,500	43,500	43,500
Taxes and licenses		4,106	4,106	4,106	4,106
CAPEX		-	-	-	-
Other		9,640	9,640	9,640	9,640
Mike Albert, Ltd.		25,000	25,000	25,000	25,000
Intercompany Transfers					
Total Operating Costs		285,263	334,691	354,043	312,249
Total BK and Other costs					
Professional Fees		-	-	50,000	50,000
UST fees		-	-	-	-
		0	0	50,000	50,000.00
Affiliate contributions			40,000	230,000	185,000
Weekly Cash flow		(100,263)	(99,691)	3,457	635,251
Rolling Cash Balance					
Beginning Cash		211,834	111,571	11,880	15,337
Weekly Cash Flow		(100,263)	(99,691)	3,457	635,251
Week Ending Cash Balance		111,571	11,880	15,337	650,589